

# Renaissance International Dividend Fund

**Fund category** International Equity

## Investment objective

Renaissance International Dividend Fund seeks to achieve long-term capital growth and income generation by investing primarily in a diversified portfolio of equity securities of foreign companies located in Europe, the Far East, and the Pacific Rim.

## Why invest?

Income generation solution, that is geographically diversified

## Volatility & risk analysis



## Fund Details

Inception Date (A)	Oct 25, 1996
Inception Date (F)	Apr 11, 2013
MER (A)	1.81
MER (F)	0.82
Min. Investment (A)	\$500
Min. Investment (F)	\$500
Min. Investment (A)	
Total Assets \$Mil	80.1

class	Load Structure	Fund Code
A	Front End Charge	ATL914
F	No Sales or Redem	ATL032

## Notes

MER annualized as at August 31, 2022. Please refer to the annual Management Report of Fund Performance for further details.

## Investment managers



Dave Chan  
2024-01-23  
CIBC Asset Management Inc.



Rahul Bhambhani  
2024-01-23  
CIBC Asset Management Inc.

## Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	3.8	11.5	-2.4	13.4	-10.9	10.3	9.7	8.2	-17.6	6.6	3.3
Class F	4.9	12.7	-1.3	14.6	-10.0	11.4	10.8	9.3	-16.8	7.7	3.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	3.5	5.2	5.5	4.8	1.4	-0.7	2.7	2.5	3.0
Class F	3.5	5.5	6.0	5.8	2.4	0.3	3.7	3.6	5.5

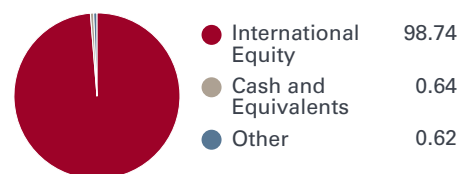
Distributions \$	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	—	—	0.0218	—	—	—	—	—	—	—	—	—
Class F	—	—	0.2693	—	—	—	—	—	—	—	—	—

## Portfolio analysis as of 29-02-2024

### Investment Style:

Top-down/bottom-up, value/growth blend

### Asset allocation\*



### Geographic Allocation\*

	% Assets
France	19.57
United Kingdom	17.47
Japan	16.78
Germany	14.95
Denmark	6.02
Switzerland	5.37
Ireland	4.07
Netherlands	3.25
Singapore	2.14
Australia	2.12
Other	8.24

### Sector Allocation

	% Assets
Industrials	19.40
Financials	16.71
Health Care	15.77
Information Technology	12.94
Consumer Discretionary	11.28
Consumer Staples	8.75
Materials	7.81
Utilities	2.57
Energy	2.49
Communication Services	2.25
Real Estate	0.02

### Top Holdings

	% Assets
Novo Nordisk A/S Almindelig Aktie B	3.9
Safran SA Shs	3.7
Schneider Electric S.E. Shs	3.3
ASML Holding N.V. Asml Holding N V	3.3
Deutsche Boerse AG Namen -Akt	3.2
Nestle S.A. Shs Nom	3.1
LVMH Moet Hennessy Louis Vuitton S.E. Shs	3.0
AstraZeneca PLC Shs	2.9
L'Air Liquide S.A. Shs	2.9
Sumitomo Mitsui Financial Group Inc. Shs	2.7

\* In some cases, totals may not add up to 100% due to rounding.

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